

3600 Department of Fish and Wildlife

FUND CONDITION STATEMENTS

	2014-15*	2015-16*	2016-17*
0200 Fish and Game Preservation Fund^s			
BEGINNING BALANCE	\$88,761	\$62,291	\$27,575
Prior Year Adjustments	474	-	-
Adjusted Beginning Balance	\$89,235	\$62,291	\$27,575
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4123000 Fish and Game - Licenses, Tags, and Permits	81,154	82,977	83,353
4123200 Fish and Game - Taxes	600	1,398	1,399
4129200 Other Regulatory Fees	5,298	5,779	5,780
4129400 Other Regulatory Licenses and Permits	3,895	3,882	5,396
4132500 Fish and Game Fines	382	440	441
4133000 Fish and Game Fines - Additional Assessments	83	4	4
4151500 Miscellaneous Revenue - Use of Property and Money	-	1	1
4152500 Rental of State Property	11	772	772
4162000 Investment Income - Pooled Money Investments	163	265	266
4170800 Confiscated Property Sales	74	27	27
4171100 Cost Recoveries - Other	-	6	6
4171300 Donations	471	959	963
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	32	9	9
4172500 Miscellaneous Revenue	1,667	1,474	1,444
4173000 Penalty Assessments - Other	455	451	417
Total Revenues, Transfers, and Other Adjustments	\$94,285	\$98,444	\$100,278
Total Resources	\$183,520	\$160,735	\$127,853
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3600 Department of Fish and Wildlife (State Operations)	121,145	132,140	121,579
3600 Department of Fish and Wildlife (Capital Outlay)	-	297	108
7730 Franchise Tax Board (State Operations)	10	13	13
8880 Financial Information System for California (State Operations)	92	211	164
9670 Equity Claims of California Victim Compensation and Government Claims Board and Settlements and Judgments by Department of Justice (State Operations)	-	517	-
Expenditure Adjustments:			
Less funding provided by General Fund (State Operations)	-18	-18	-18
Total Expenditures and Expenditure Adjustments	\$121,229	\$133,160	\$121,846
FUND BALANCE	\$62,291	\$27,575	\$6,008
Reserve for economic uncertainties	62,291	27,575	6,008
0207 Fish and Wildlife Pollution Account^s			
BEGINNING BALANCE	\$426	\$26	\$331
Prior Year Adjustments	-28	-	-
Adjusted Beginning Balance	\$398	\$26	\$331
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4132500 Fish and Game Fines	76	149	259
4163000 Investment Income - Surplus Money Investments	1	3	1
4171100 Cost Recoveries - Other	46	400	239
4172500 Miscellaneous Revenue	-	13	-

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	2014-15*	2015-16*	2016-17*
Total Revenues, Transfers, and Other Adjustments	\$123	\$565	\$499
Total Resources	\$521	\$591	\$830
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3600 Department of Fish and Wildlife (State Operations)	494	258	339
8880 Financial Information System for California (State Operations)	1	2	1
Total Expenditures and Expenditure Adjustments	\$495	\$260	\$340
FUND BALANCE	\$26	\$331	\$490
Reserve for economic uncertainties	26	331	490

0211 California Waterfowl Habitat Preservation Account, Fish and Game Preservation**Fund^s**

BEGINNING BALANCE	\$2,332	\$2,309	\$2,065
Prior Year Adjustments	-2	-	-
Adjusted Beginning Balance	\$2,330	\$2,309	\$2,065
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	6	5	5
Total Revenues, Transfers, and Other Adjustments	\$6	\$5	\$5
Total Resources	\$2,336	\$2,314	\$2,070
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3600 Department of Fish and Wildlife (State Operations)	27	249	220
Total Expenditures and Expenditure Adjustments	\$27	\$249	\$220
FUND BALANCE	\$2,309	\$2,065	\$1,850
Reserve for economic uncertainties	2,309	2,065	1,850

0213 Native Species Conservation and Enhancement Account, Fish and Game**Preservation Fund^s**

BEGINNING BALANCE	\$492	\$564	\$358
Prior Year Adjustments	-3	-	-
Adjusted Beginning Balance	\$489	\$564	\$358
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4123000 Fish and Game - Licenses, Tags, and Permits	71	60	69
4132500 Fish and Game Fines	-	2	-
4163000 Investment Income - Surplus Money Investments	1	1	1
4172500 Miscellaneous Revenue	3	1	1
Total Revenues, Transfers, and Other Adjustments	\$75	\$64	\$71
Total Resources	\$564	\$628	\$429
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3600 Department of Fish and Wildlife (State Operations)	-	270	270
Total Expenditures and Expenditure Adjustments	-	\$270	\$270
FUND BALANCE	\$564	\$358	\$159
Reserve for economic uncertainties	564	358	159

0219 Lifetime License Trust Account, Fish and Game Preservation Fund^s

BEGINNING BALANCE	\$9,538	\$10,129	\$10,944
Prior Year Adjustments	-3	-	-

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	2014-15*	2015-16*	2016-17*
Adjusted Beginning Balance	\$9,535	\$10,129	\$10,944
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4123000 Fish and Game - Licenses, Tags, and Permits	570	455	885
4163000 Investment Income - Surplus Money Investments	24	360	25
Total Revenues, Transfers, and Other Adjustments	\$594	\$815	\$910
Total Resources	\$10,129	\$10,944	\$11,854
FUND BALANCE	\$10,129	\$10,944	\$11,854
Reserve for economic uncertainties	10,129	10,944	11,854

0320 Oil Spill Prevention and Administration Fund^s

BEGINNING BALANCE	\$16,058	\$23,010	\$19,148
Prior Year Adjustments	961	-	-
Adjusted Beginning Balance	\$17,019	\$23,010	\$19,148
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	48,546	49,829	49,120
4163000 Investment Income - Surplus Money Investments	46	46	46
4171100 Cost Recoveries - Other	91	54	61
Total Revenues, Transfers, and Other Adjustments	\$48,683	\$49,929	\$49,227
Total Resources	\$65,702	\$72,939	\$68,375
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0860 State Board of Equalization (State Operations)	284	688	710
3560 State Lands Commission (State Operations)	11,141	13,078	13,156
3600 Department of Fish and Wildlife (State Operations)	29,833	35,936	33,909
3600 Department of Fish and Wildlife (Local Assistance)	1,109	1,341	1,341
3980 Office of Environmental Health Hazard Assessment (State Operations)	142	157	157
6440 University of California (State Operations)	148	2,500	2,500
8880 Financial Information System for California (State Operations)	35	91	64
Total Expenditures and Expenditure Adjustments	\$42,692	\$53,791	\$51,837
FUND BALANCE	\$23,010	\$19,148	\$16,538
Reserve for economic uncertainties	23,010	19,148	16,538

0321 Oil Spill Response Trust Fund^s

BEGINNING BALANCE	\$11,612	\$8,111	\$10,360
Prior Year Adjustments	-1,962	-	-
Adjusted Beginning Balance	\$9,650	\$8,111	\$10,360
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	28	23	112
4171100 Cost Recoveries - Other	300	3,594	502
4173000 Penalty Assessments - Other	-	600	-
Transfers and Other Adjustments			
Loan repayment from the General Fund (0001) to the Oil Spill Response Trust Fund (0321), per Budget Act Item 3600-011-0321 of the Budget Act of 2010, as added by Chapter 13, Statutes of 2011, and as amended by the Budget Act of 2013	-	-	40,000
Loan repayment from the General Fund (0001) to the Oil Spill Response Trust Fund, per Item 3600-011-0321 of the Budget Act of 2010, as added by Chapter 13, Statutes of 2011, and as amended by the Budget Acts of 2013	-	-	-35,000

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Loan From the Oil Spill Response Trust Fund to the Renewable Energy Resources Development Trust Fund	-	-	-3,461
Total Revenues, Transfers, and Other Adjustments	<u>\$328</u>	<u>\$4,217</u>	<u>\$2,153</u>
Total Resources	\$9,978	\$12,328	\$12,513
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3600 Department of Fish and Wildlife (State Operations)	1,865	1,969	87
8880 Financial Information System for California (State Operations)	<u>2</u>	<u>-</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,867</u>	<u>\$1,969</u>	<u>\$87</u>
FUND BALANCE	\$8,111	\$10,360	\$12,426
Reserve for economic uncertainties	8,111	10,360	12,426
0322 Environmental Enhancement Fund^s			
BEGINNING BALANCE	\$1,924	\$1,343	\$880
Prior Year Adjustments	<u>5</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$1,929	\$1,343	\$880
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	5	3	3
4173000 Penalty Assessments - Other	<u>148</u>	<u>203</u>	<u>143</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$153</u>	<u>\$206</u>	<u>\$146</u>
Total Resources	\$2,082	\$1,549	\$1,026
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3600 Department of Fish and Wildlife (State Operations)	739	668	671
8880 Financial Information System for California (State Operations)	<u>-</u>	<u>1</u>	<u>1</u>
Total Expenditures and Expenditure Adjustments	<u>\$739</u>	<u>\$669</u>	<u>\$672</u>
FUND BALANCE	\$1,343	\$880	\$354
Reserve for economic uncertainties	1,343	880	354
0384 The Salmon and Steelhead Trout Restoration Account^s			
BEGINNING BALANCE	\$150	\$147	\$147
Prior Year Adjustments	<u>-3</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	<u>\$147</u>	<u>\$147</u>	<u>\$147</u>
Total Resources	<u>\$147</u>	<u>\$147</u>	<u>\$147</u>
FUND BALANCE	\$147	\$147	\$147
Reserve for economic uncertainties	147	147	147
0643 Upper Newport Bay Ecological Reserve Maintenance and Preservation Fund^s			
BEGINNING BALANCE	\$10	\$5	\$2
Prior Year Adjustments	<u>-3</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	<u>\$7</u>	<u>\$5</u>	<u>\$2</u>
Total Resources	\$7	\$5	\$2
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3600 Department of Fish and Wildlife (State Operations)	<u>2</u>	<u>3</u>	<u>2</u>
Total Expenditures and Expenditure Adjustments	<u>\$2</u>	<u>\$3</u>	<u>\$2</u>
FUND BALANCE	\$5	\$2	-
Reserve for economic uncertainties	5	2	-
3103 Hatchery and Inland Fisheries Fund^s			

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BEGINNING BALANCE	\$9,932	\$9,871	\$5,655
Prior Year Adjustments	<u>281</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$10,213	\$9,871	\$5,655
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4123000 Fish and Game - Licenses, Tags, and Permits	20,253	20,967	21,240
4163000 Investment Income - Surplus Money Investments	<u>29</u>	<u>22</u>	<u>22</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$20,282</u>	<u>\$20,989</u>	<u>\$21,262</u>
Total Resources	\$30,495	\$30,860	\$26,917
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3600 Department of Fish and Wildlife (State Operations)	20,201	22,063	23,443
3600 Department of Fish and Wildlife (Capital Outlay)	405	3,106	-
8880 Financial Information System for California (State Operations)	<u>18</u>	<u>36</u>	<u>28</u>
Total Expenditures and Expenditure Adjustments	<u>\$20,624</u>	<u>\$25,205</u>	<u>\$23,471</u>
FUND BALANCE	\$9,871	\$5,655	\$3,446
Reserve for economic uncertainties	9,871	5,655	3,446

3104 Coastal Wetlands Fund ^N

BEGINNING BALANCE	\$447	\$449	\$450
Prior Year Adjustments	<u>1</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$448	\$449	\$450
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	<u>1</u>	<u>1</u>	<u>1</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1</u>	<u>\$1</u>	<u>\$1</u>
Total Resources	<u>\$449</u>	<u>\$450</u>	<u>\$451</u>
FUND BALANCE	\$449	\$450	\$451
Reserve for economic uncertainties	449	450	451

3164 Renewable Energy Resources Development Fee Trust Fund ^S

BEGINNING BALANCE	\$161	\$280	\$280
Prior Year Adjustments	<u>120</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$281	\$280	\$280
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Loan From the Oil Spill Response Trust Fund to the Renewable Energy Resources Development Trust Fund	-	-	3,461
Loan Repayment from the Renewable Resources Trust Fund (3164) to the Renewable Energy Resources Development Fund (0382) per Chapter 9, Statutes of 2010	-	-	-3,622
Total Revenues, Transfers, and Other Adjustments	<u>-</u>	<u>-</u>	<u>-\$161</u>
Total Resources	\$281	\$280	\$119
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3600 Department of Fish and Wildlife (State Operations)	<u>1</u>	<u>-</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$1</u>	<u>-</u>	<u>-</u>
FUND BALANCE	\$280	\$280	\$119
Reserve for economic uncertainties	280	280	119

8018 Salton Sea Restoration Fund ^N

BEGINNING BALANCE	\$1,994	\$2,044	\$348
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	2014-15*	2015-16*	2016-17*
Prior Year Adjustments	<u>125</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$2,119	\$2,044	\$348
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	31	22	33
4170900 Contributions to Fiduciary Funds	<u>410</u>	<u>488</u>	<u>385</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$441</u>	<u>\$510</u>	<u>\$418</u>
Total Resources	\$2,560	\$2,554	\$766
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3600 Department of Fish and Wildlife (State Operations)	2,410	27,275	480
8880 Financial Information System for California (State Operations)	2	-	3
Expenditure Adjustments:			
Less funding provided by Safe Drinking Water Water Quality and Supply Flood Control River and Coastal Protection Fund of 2006 (State Operations)	-	-16,200	-
Less funding provided by Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006 (State Operations)	-998	-8,869	-296
Less funding provided by Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006 (State Operations)	-576	-	-
Less funding provided by Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006 (State Operations)	-322	-	-
Total Expenditures and Expenditure Adjustments	<u>\$516</u>	<u>\$2,206</u>	<u>\$187</u>
FUND BALANCE	\$2,044	\$348	\$579
Reserve for economic uncertainties	2,044	348	579

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